

County: 32 Missoula

District: 0583 Missoula Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	MISS	SOULA K-6	3,752	14,894.25	14,474,562.40
M1	MISS	SOULA 7-8	1,230	55,161.50	6,274,745.00
2.	* DII	RECT STATE AID			9,306,255.33
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			18,960,853.50
	* c.	Maximum Budget Limit			24,112,738.83
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			18,529,587.86
	* b.	FY 2003-2004 Maximum Budget			23,543,080.35
	* c.	FY 2003-2004 ANB			5,004
	* d.	FY 2003-2004 Adopted General F	Fund Budget		23,543,080.00
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	4,990,992.14
	* f.	FY 2003-2004 Equalization Status	S		Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yedding listed. Block Grant Eligiblity Statu			will receive the
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thi	reshold to Determine Disproportiona	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		645,916.30
	* b.	Related Services Block Grant Enti	itlement [RSBG rate X	ANB]	215,272.22
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		785,499.32
	* d.	Total Special Education Allowabl	e Cost Payment (Distric	ct) [5a + 5b + 5c]	1,646,687.84
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Entit	itlement (Paid Directly	to Coop)	N/A

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*	f(i).	District's Required Match for IBG [5a X 0.33]	213,152.38
	f(ii)	District's Required Match for RSBG [5b X 0.33]	71,039.83
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	284,192.21
	Min	imum Special Education Budget To Avoid Reversions	
*	σ	Minimum Special Education Budget to Avoid Reversions	

Minimum Special Education Budget to Avoid Reversions

[5a + 5b + 5f(iv)] 1,145,380.73

0.00

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a	. Tax Year 2003 County Taxable Value	55,144,892.00	155,144,892.00
b	. FY 2003-04 County ANB (Budgeted)	9,408	4,696
c	. County Retirement Mill Value per ANB	16.49	33.04
D	District		
d	. Tax Year 2003 District Taxable Value 8	34,263,550.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	5,004	N/A
f.	District Debt Service Mill Value Per ANB	16.84	N/A
S	tatewide		
⊧ g	. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0583 Missoula Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	7,234,493.60	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	609,752.84	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	144,020,364.64	N/A
	(e)	District taxable valuation (Tax Year 2003)***	84,263,550.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	59,757.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	3,363,615.00	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,077,245.14	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	785,499.32	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
H1	MISS	SOULA CO HS 9-12	3,872	220,646.00	19,409,448.00
H2	SEEI	LEY SWAN HS 9-12	179	220,646.00	953,443.50
2.	* DII	RECT STATE AID			9,299,470.03
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2		100%
	* b.	BASE Budget			18,155,389.00
	* c.	Maximum Budget Limit			22,964,243.78
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			17,862,317.68
	* b.	FY 2003-2004 Maximum Budget			22,403,117.36
	* c.	FY 2003-2004 ANB			4,119
	* d.	FY 2003-2004 Adopted General F	und Budget		22,703,930.60
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budg	et	4,813,612.92
	* f.	FY 2003-2004 Equalization Status	D	isequalized ANB under 30	% 1st year DU1
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes		2 1	ll receive the
		ding listed. Block Grant Eligiblity Status	-		***
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
		tructional Block Grant Rate [IBG] pe			
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	reshold to Determine Disproportionat	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		525,212.15
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	175,043.71
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		379,774.28
	* d.	Total Special Education Allowable	e Cost Payment (Distric	ct) [5a + 5b + 5c]	1,080,030.14
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	N/A

	unty:	32 Missoula			
DIS		0584 Missoula H S			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			173,320.01
		District's Required Match for RSBG [5b X 0.33]			57,764.42
		District's RSBG Match to be Paid by District to Coope	erative [5e X 0	.33]	N/A
	* I(1V) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			231,084.43
	Mi	nimum Special Education Budget To Avoid Reversion	ns		
	* g.	Minimum Special Education Budget to Avoid Reversi [5a + 5b + 5f(iv)]			931,340.29
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school cou	unt are subject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB			
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	t) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	В:	
			Elementary	High School	
		unty	-	155 144 000 00	
	a. 5	Tax Year 2003 County Taxable Value			
	b.	County Retirement Mill Value per ANB	9,408 16.49	4,696 33.04	
	c.		10.49	33.04	
		trict	NT/A	140 001 122 00	
	d.	Tax Year 2003 District Taxable Value		140,001,133.00	
	e. f.	FY 2003-04 District ANB (Budgeted) District Debt Service Mill Value Per ANB	N/A N/A	4,119 33.99	
			1 N /A	33.77	
		tewide Statewide Petirement Mill Volve per AND	20.68	A1 15	
	** g. h.	Statewide Retirement Mill Value per ANBFacility Guaranteed Mill Value per ANB	23.93	41.15 47.61	
	11.	Facility Guaranteed Mill Value per ANB	23.93	47.01	

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

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32 Missoula

County: 32 Missoula
District: 0584 Missoula H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,300,906.26
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	376,101.28
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	215,340,061.50
	(e)	District taxable valuation (Tax Year 2003)***	N/A	140,001,133.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	75,339.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	2,126,628.00	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	905,889.60	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a $> (b * 1.2994876081)$ then [a - (b * 1.2994876081)] * 0.4	0.00	379,774.28	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0586 Hellgate Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	HEL	LGATE K-6	887	14,894.25	3,496,908.80
M1	11 HELLGATE 7-8 292 55,10		55,161.50	1,547,089.00	
2.	* DIRECT STATE AID			2,285,981.93	
3.	FY2005 BUDGET LIMITS				
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	87%
	* b.	BASE Budget			4,456,259.28
	* c.	Maximum Budget Limit			5,601,611.23
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			4,455,321.27
	* b.	FY 2003-2004 Maximum Budget			5,600,363.78
	* c.	FY 2003-2004 ANB			1,218
	* d.	FY 2003-2004 Adopted General F	und Budget		5,106,000.00
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	650,678.73
	* f.	FY 2003-2004 Equalization Status	3		Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thi	reshold to Determine Disproportional	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	nent [IBG rate X ANB]		152,857.35
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	50,944.59
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		56,924.09
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	260,726.03
	Pro	orated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	N/A

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District: 0586 Hellgate Elem

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* f(i). District's Required Match for IBG [5a X 0.33]	50,442.93
f(ii) District's Required Match for RSBG [5b X 0.33]	16,811.71
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	67,254.64
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	271,056.58

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a	. Tax Year 2003 County Taxable Value	5,144,892.00	155,144,892.00
b	. FY 2003-04 County ANB (Budgeted)	9,408	4,696
c	. County Retirement Mill Value per ANB	16.49	33.04
D	District		
d	. Tax Year 2003 District Taxable Value 2	1,254,915.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	1,218	N/A
f.	District Debt Service Mill Value Per ANB	17.45	N/A
S	tatewide		
∗ g	. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 32 Missoula
District: 0586 Hellgate Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,817,592.55	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	96,037.53	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	35,134,248.27	N/A
	(e)	District taxable valuation (Tax Year 2003)***	21,254,915.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	13,879.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	478,690.69	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	258,856.24	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	56,924.09	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0588 Lolo Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	LOL	O K-6	427	14,695.66	1,703,046.80
M1	LOL	O 7-8	153	57,367.96	815,949.00
2.	* DII	RECT STATE AID			1,158,203.56
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			2,239,930.53
	* c.	Maximum Budget Limit			2,840,490.18
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			2,025,227.48
	* b.	FY 2003-2004 Maximum Budget			2,554,226.81
	* c.	FY 2003-2004 ANB			540
	* d.	FY 2003-2004 Adopted General F	Fund Budget		2,549,052.13
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	523,824.65
	* f.	FY 2003-2004 Equalization Status	S		Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Statu			will receive the
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
		reshold to Determine Disproportiona			
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		75,197.00
	* b.	Related Services Block Grant Enti	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		36,987.48
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	112,184.48
	Pro	orated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Entit	itlement (Paid Directly	to Coop)	25,061.80

	uniy.	0599 Lala Elam			
DI	strict:	0588 Lolo Elem			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			24,815.01
	`) District's Required Match for RSBG [5b X 0.33]			N/A
		 District's RSBG Match to be Paid by District to Coop 	perative [5e X 0.	33]	8,270.39
	* f(iv	v) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			33,085.40
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			108,282.40
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	No cou	te: Statewide appropriation, school count, and large school count.	ount are subject to	change through Octo	ber enrollment
	FY	72004-2005 Appropriation (estimated)			0.00
	Sta	ntewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	72004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DF	EBT SERVICES FUND AND COUNTY RETIREME			
	Co	ounty	Elementary	High School	
	a.	Tax Year 2003 County Taxable Value	55 144 892 00	155 144 892 00	
	b.	FY 2003-04 County ANB (Budgeted)	9,408	4,696	
	c.	County Retirement Mill Value per ANB	16.49	33.04	
		strict	10	22.0.	
	d.	Tax Year 2003 District Taxable Value	5,068,766.00	N/A	
	e.	FY 2003-04 District ANB (Budgeted)	540	N/A N/A	
	f.	District Debt Service Mill Value Per ANB	9.39	N/A	
			7.37	11/71	
		Atewide Statewide Petiroment Mill Volue per AND	20.70	A1 15	
	۶.	Statewide Retirement Mill Value per ANB	20.68	41.15	
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61	

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County:

32 Missoula

County: 32 Missoula
District: 0588 Lolo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	832,653.41	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	45,792.81	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	16,128,272.60	N/A
	(e)	District taxable valuation (Tax Year 2003)***	5,068,766.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	11,060.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	219,654.37	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	97,873.70	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	36,987.48	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0589 Potomac Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		nit	ANB	Entitlement	Entitlement
E1	POTO	OMAC K-6	76	13,702.71	305,786.00
M1	POTO	OMAC 7-8	34	68,400.26	182,333.50
2.	* DIF	RECT STATE AID			254,889.44
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			490,251.85
	* c.	Maximum Budget Limit			620,936.47
4.	PR	OR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			453,294.24
	* b.	FY 2003-2004 Maximum Budget			573,307.70
	* c.	FY 2003-2004 ANB			108
	* d.	FY 2003-2004 Adopted General F	und Budget		483,630.95
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	30,336.71
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		ΓΕ: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			will receive the
	Blo	ck Grant Eligibility Status?			
					Yes
	Blo	ck Grant Rates			Yes
		ck Grant Rates ructional Block Grant Rate [IBG] pe			
	Inst		or ANB		129.65
	Inst Rela	ructional Block Grant Rate [IBG] pe	er ANB BG] per ANB		129.65 43.21
	Inst Rela Thr	ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI	er ANB BG] per ANB te Costs		129.65 43.21
	Inst Rela Thr	ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI eshold to Determine Disproportional	er ANB GG] per ANB ee Costs yments		129.65 43.21 1.2994876081
	Inst Rela Thre	ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI eshold to Determine Disproportional cial Education Allowable Cost Page	er ANB GG] per ANB GE Costs GE CO		129.65 43.21 1.2994876081 14,261.50
	Inst Rela Thr Spe * a.	ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI eshold to Determine Disproportional cial Education Allowable Cost Pay Instructional Block Grant Entitlem	er ANB BG] per ANB Ee Costs Financial Street	ANB]	129.65 43.21 1.2994876081 14,261.50 N/A
	Inst Rela Thre Spe * a. * b.	ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSI eshold to Determine Disproportional cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Enti	er ANB BG] per ANB BE Costs Frame of the Costs Frame of the Costs (See Page 3)	ANB]	129.65 43.21 1.2994876081 14,261.50 N/A 8,718.95
	Inst Rela Thr Spe * a. * b. c. * d.	ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI eshold to Determine Disproportional cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit Reimbursement for Disproportional	er ANB	ANB]	129.65 43.21 1.2994876081 14,261.50 N/A 8,718.95

County:	32 Missoula	
County.	34 WH350UI a	ı

District: 0589 Potomac Elem

*		District's Required Match for IBG [5a X 0.33]	4,706.30
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,568.52
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	6,274.82
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	20,536.32

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value1	55,144,892.00	155,144,892.00
b.	FY 2003-04 County ANB (Budgeted)	9,408	4,696
c.	County Retirement Mill Value per ANB	16.49	33.04
D	istrict		
d.	Tax Year 2003 District Taxable Value	1,495,383.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	108	N/A
f.	District Debt Service Mill Value Per ANB	13.85	N/A
S	tatewide		
∗ g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0589 Potomac Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	188,162.02	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	8,937.38	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	3,618,744.98	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,495,383.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	2,123.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	48,049.21	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	20,201.69	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	8,718.95	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0590 Bonner Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BON	NER K-6	271	15,490.02	1,085,084.00
M1	BON	NER 7-8	77	48,542.12	412,104.00
2.	* DII	RECT STATE AID			697,865.41
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			1,379,081.23
	* c.	Maximum Budget Limit			1,753,529.06
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,378,783.38
	* b.	FY 2003-2004 Maximum Budget			1,751,156.75
	* c.	FY 2003-2004 ANB			354
	* d.	FY 2003-2004 Adopted General F	Fund Budget		1,747,716.55
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	368,933.17
	* f.	FY 2003-2004 Equalization Status	S		Equalized EQ
5.		ECIAL EDUCATION FUNDING	` '		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			will receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Ins	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thi	reshold to Determine Disproportiona	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlem	nent [IBG rate X ANB]		45,118.20
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		43,517.72
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) $[5a + 5b + 5c]$	88,635.92
		orated Cooperative Cost Payments	` .	• /	
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	15,037.08

	unty:	32 Missoula 0590 Bonner Elem			
DIS					
		quired Local Match			1 4 000 01
		District's Required Match for IBG [5a X 0.33]			14,889.01
		District's Required Match for RSBG [5b X 0.33			N/A
		District's RSBG Match to be Paid by District toTotal Required Local Match To Avoid Reversion	-	33]	4,962.24
	* 1(10	[$5f(i) + 5f(ii) + 5f(iii)$]			19,851.25
	Mi	nimum Special Education Budget To Avoid Rev	versions		
	* g.	Minimum Special Education Budget to Avoid R			
	۶.	[5a + 5b + 5f(iv)]			64,969.45
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
-		e: Statewide appropriation, school count, and large sch	ool count are subject to	change through Octo	ber enrollment
	cou	nt.			
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state			
		district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	l count) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large slarge school count]	school count) x distric	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В:	
			Elementary	High School	
	Cor	unty			
	a.	Tax Year 2003 County Taxable Value		155,144,892.00	
	b.	FY 2003-04 County ANB (Budgeted)		4,696	
	c.	County Retirement Mill Value per ANB	16.49	33.04	
	Dis	trict			
	d.	Tax Year 2003 District Taxable Value		N/A	
	e.	FY 2003-04 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	10.91	N/A	
		tewide			
	** g.	Statewide Retirement Mill Value per ANB	20.68	41.15	

23.93

47.61

h.

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 32 Missoula
District: 0590 Bonner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School	
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.0	0
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21 N/A	4
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A	4

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	555,326.09	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	38,494.01	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	10,902,537.04	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,863,373.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	7,039.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	183,702.59	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	57,644.48	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	43,517.72	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0591 Woodman Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB		
* Bu	ndget Unit	ANB	Entitlement	Entitlement		
E1	WOODMAN K-6	25	13,702.71	100,715.00		
M1	WOODMAN 7-8	11	68,400.26	59,053.50		
2.	* DIRECT STATE AID		108,116.55			
3.	FY2005 BUDGET LIMITS					
	* a. Required % of Special Ed Fur	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]				
	* b. BASE Budget			205,307.63		
	* c. Maximum Budget Limit			259,410.21		
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:				
	* a. FY 2003-2004 BASE Budget			207,845.19		
	* b. FY 2003-2004 Maximum Bud	lget		262,141.22		
	* c. FY 2003-2004 ANB			38		
	* d. FY 2003-2004 Adopted General Fund Budget			239,228.76		
	* e. FY 2003-2004 Over-BASE Le	evy As Submitted On Budge	et	31,383.57		
	* f. FY 2003-2004 Equalization S	tatus		Equalized EQ		
5.	SPECIAL EDUCATION FUNDIN	NG (FY2004-2005):				
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi		vill receive the		
5.	NOTE: Block Grant Eligiblity Status =	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.			
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.			
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes		
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes 129.65		
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	"Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 129.65 43.21		
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	"Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified.	Yes 129.65 43.21		
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost	"Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments	NOT yet qualified.	Yes 129.65 43.21 1.2994876081		
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportions of the state of the	"Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 4,667.40		
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproports Special Education Allowable Cost * a. Instructional Block Grant Entite	"Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 4,667.40 N/A		
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost * a. Instructional Block Grant Enti * b. Related Services Block Grant	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (See Page 3)	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 4,667.40 N/A 3,324.19		
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproports Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Disproport	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (See Page 3) wable Cost Payment (District	NOT yet qualified. ANB] St) [5a + 5b + 5c]	Yes 129.65 43.21 1.2994876081 4,667.40 N/A 3,324.19		

Dis	trict:	0591 Woodman Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			1,540.24
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coope.	rative [5e X 0	.33]	513.33
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			2,053.57
	Mi	nimum Special Education Budget To Avoid Reversion	S		
	* g.	Minimum Special Education Budget to Avoid Reversion			
		[5a + 5b + 5f(iv)]			6,720.97
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school cour	nt are subject to	change through Octob	er enrollment
	cou				
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average			
		average] + [(20% statewide appropriation / statewide production / st	rior year ANB) x	
	f.	District K12 Public School Funding			
	1.	[(15% statewide appropriation / statewide school count) x district		
		school count]) A district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school	count) x distri	ct	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN			
	_		Elementary	High School	
		unty			
	a.	Tax Year 2003 County Taxable Value 15.	· · · · · · · · · · · · · · · · · · ·	155,144,892.00	
	b.	FY 2003-04 County ANB (Budgeted)	9,408	4,696	
	c.	County Retirement Mill Value per ANB	16.49	33.04	
		trict	000.004.00	***/*	
	d.	Tax Year 2003 District Taxable Value	882,934.00	N/A	
	e.	FY 2003-04 District ANB (Budgeted)	38	N/A	

23.24

20.68

23.93

N/A

41.15

47.61

f.

g.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0591 Woodman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
			16.50	IV/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	87,588.05	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,114.05	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	1,665,290.56	N/A
	(e)	District taxable valuation (Tax Year 2003)***	882,934.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	782.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	18,268.08	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	7,662.71	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	3,324.19	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0592 DeSmet Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	DESI	MET K-6	95	16,085.79	382,052.00
M1	DESI	MET 7-8	23	41,922.74	123,406.50
2.	* DIRECT STATE AID				
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	94%
	* b.	BASE Budget			482,776.17
	* c.	Maximum Budget Limit			609,780.09
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			462,771.54
	* b.	FY 2003-2004 Maximum Budget			585,344.62
	* c.	FY 2003-2004 ANB			113
	* d. FY 2003-2004 Adopted General Fund Budget				625,344.62
	* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget				162,573.08
	* f.	FY 2003-2004 Equalization Status	Di	isequalized ANB under 30	% 1st year DU1
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes'			ll receive the
		ling listed. Block Grant Eligiblity Status	-	-	**
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
		cructional Block Grant Rate [IBG] per			
		ated Services Block Grant Rate [RSB			
	Thr	eshold to Determine Disproportionate	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitleme	ent [IBG rate X ANB]		15,298.70
	* b.	Related Services Block Grant Entit	lement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		6,103.47
	* d.	Total Special Education Allowable	Cost Payment (Distric	et) $[5a + 5b + 5c]$	21,402.17
		orated Cooperative Cost Payments	•	• .	
	* e.	Related Services Block Grant Entit	lement (Paid Directly	to Coop)	5,098.78

Cou	nty:	32 Missoula			
Dist	rict:	0592 DeSmet Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			5,048.57
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to Coope			1,682.60
) Total Required Local Match To Avoid Reversions	-	,	
	`	[5f(i) + 5f(ii) + 5f(iii)]			6,731.17
	Mi	nimum Special Education Budget To Avoid Reversion	ns		
	* g.	Minimum Special Education Budget to Avoid Reversi			22.020.07
		[5a + 5b + 5f(iv)]			22,029.87
6.		EXIBILITY FUNDING (ESTIMATED):			
	Not cou	 Statewide appropriation, school count, and large school count. 	int are subject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera	ge) x district 5	year	
		average] + [(20% statewide appropriation / statewide p	orior year ANB) x	
		district prior year ANB]			
	f.	District K12 Public School Funding	1		
		[(15% statewide appropriation / statewide school coun school count]	t) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	В:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value15			
	b.	FY 2003-04 County ANB (Budgeted)	9,408	4,696	
	c.	County Retirement Mill Value per ANB	16.49	33.04	
		trict			
	d.		3,165,741.00	N/A	
	e.	FY 2003-04 District ANB (Budgeted)	113	N/A	
	f.	District Debt Service Mill Value Per ANB	28.02	N/A	
		tewide			
;	** g.	Statewide Retirement Mill Value per ANB	20.68	41.15	

23.93

47.61

h.

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 32 Missoula
District: 0592 DeSmet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	192,090.15	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	9,160.09	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	3,694,954.41	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,165,741.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	529.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	44,905.16	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	22,813.98	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	6,103.47	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0593 Target Range Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	TAR	GET RANGE K-6	291	14,298.48	1,164,582.00
M1	TAR	GET RANGE 7-8	115	61,780.88	614,387.50
2.	* DII	RECT STATE AID			829,206.84
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			1,620,070.68
	* c.	Maximum Budget Limit			2,049,379.70
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,629,900.12
	* b.	FY 2003-2004 Maximum Budget			2,059,968.36
	* c.	FY 2003-2004 ANB			424
	* d.	FY 2003-2004 Adopted General F	und Budget		2,100,343.00
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budg	et	470,442.88
	* f.	FY 2003-2004 Equalization Status	D	isequalized ANB under 30	% 1st year DU1
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	reshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		52,637.90
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	17,543.26
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		26,984.26
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	97,165.42
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	N/A

Dis	trict:	0593 Target Range Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			17,370.51
) District's Required Match for RSBG [5b X 0.33]			5,789.28
	* f(ii	i) District's RSBG Match to be Paid by District to Cooperation	ve [5e X 0	.33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			23,159.79
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions			02.240.05
		[5a + 5b + 5f(iv)]			93,340.95
6.	No	EXIBILITY FUNDING (ESTIMATED): te: Statewide appropriation, school count, and large school count are int. 2004-2005 Appropriation (estimated)			ober enrollment 0.00
			Statewide		0.00
	a.	5 Year Average ANB	0.0	District	
	b.	Prior Year ANB	0.0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FV	(2004-2005 Payments (estimated)			
	e.	District Student Funding			
	C.	[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x of school count]	district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school coularge school count]	nt) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT I	FUND GT	Ъ:	
		Ele	ementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value	14,892.00	155,144,892.00	
	b.	FY 2003-04 County ANB (Budgeted)	9,408	4,696	
	c.	County Retirement Mill Value per ANB	16.49	33.04	
	Dis	strict			
	d.	Tax Year 2003 District Taxable Value 7,84	12,730.00	N/A	
	e.	FY 2003-04 District ANB (Budgeted)	424	N/A	
	_				

18.50

20.68

23.93

N/A

41.15

47.61

f.

g.

**

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0593 Target Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary H 1,700,273,077.00 1,70	igh School 0,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	663,365.61	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	36,149.13	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	12,843,090.63	N/A
	(e)	District taxable valuation (Tax Year 2003)***	7,842,730.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	5,000.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	192,314.39	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	96,079.20	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	26,984.26	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0594 Sunset Elem

1. * Bı	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SUNSET K-8	8	19,859.00	32,242.40
2.	* DIRECT STATE AID			
				11,044.00
3.	* a. Required % of Special Ed Fundi	no in Maximum IMCA 2	0-9-306(8)]	75%
	* b. BASE Budget	•		
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION FO			, , , , , , , ,
4.	* a. FY 2003-2004 BASE Budget			45,695.35
	* b. FY 2003-2004 Maximum Budge			
	* c. FY 2003-2004 ANB			
	* d. FY 2003-2004 Adopted General			
	* e. FY 2003-2004 Over-BASE Levy	•		
	* f. FY 2003-2004 Equalization Stat			
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG]			
	Related Services Block Grant Rate [R	-		
	Threshold to Determine Disproportion			
	Special Education Allowable Cost P			
	* a. Instructional Block Grant Entitle	•		1,037.20
	* b. Related Services Block Grant Er			
	c. Reimbursement for Disproportion	onate Costs (See Page 3)		0.00
	* d. Total Special Education Allowal	ole Cost Payment (Distric	et) [5a + 5b + 5c]	1,037.20
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	345.68
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		342.28
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Pai	-	tive [5e X 0.33]	114.07
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			456.35

County: 32 Missoula
District: 0594 Sunset Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 1,493.55

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School			
County						
a.	Tax Year 2003 County Taxable Value	155,144,892.00	155,144,892.00			
b.	FY 2003-04 County ANB (Budgeted)	9,408	4,696			
c.	County Retirement Mill Value per ANB	16.49	33.04			
Dist	rict					
d.	Tax Year 2003 District Taxable Value	795,298.00	N/A			
e.	FY 2003-04 District ANB (Budgeted)	9	N/A			
f.	District Debt Service Mill Value Per ANB	88.37	N/A			
Stat	ewide					
g.	Statewide Retirement Mill Value per ANB	20.68	41.15			
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61			

^{**} Also for bond limitation per 20-9-406, MCA.

County: 32 Missoula
District: 0594 Sunset Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,411.39	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	591.86	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	367,259.67	N/A
	(e)	District taxable valuation (Tax Year 2003)***	795,298.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,741.52	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,741.52	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0595 Clinton Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	CLIN	ITON K-6	136	15,092.84	546,380.00
M1	CLIN	VTON 7-8	44	52,955.04	235,851.00
2.	* DII	RECT STATE AID			380,074.66
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			730,280.89
	* c.	Maximum Budget Limit			914,795.56
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			784,573.94
	* b.	FY 2003-2004 Maximum Budget			994,419.90
	* c.	FY 2003-2004 ANB			196
	* d.	FY 2003-2004 Adopted General F	und Budget		1,000,579.74
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	213,253.80
	* f.	FY 2003-2004 Equalization Status	Di	sequalized ANB under 30	% 3rd year DU3
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSE	BG] per ANB		43.21
	Thr	eshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		23,337.00
	* b.	Related Services Block Grant Entit	element [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		10,196.33
	* d.	Total Special Education Allowable	Cost Payment (Distric	et) [5a + 5b + 5c]	33,533.33
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Entit	element (Paid Directly	to Coop)	7,777.80

	unty:	32 Missoula 0595 Clinton Elem			
DIS					
		quired Local Match			5 5 04 2 4
		District's Required Match for IBG [5a X 0.33]			7,701.21
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to O) Total Required Local Match To Avoid Reversion	•	.33]	2,566.67
	* I(IV	[5f(i) + 5f(ii) + 5f(iii)]			10,267.88
	Mi	nimum Special Education Budget To Avoid Revo	ersions		
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			33,604.88
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large scho	ool count are subject to	change through Octo	ber enrollment
	cou				0.00
		2004-2005 Appropriation (estimated)			0.00
		tewide/District Data	Statewide	District	
	a. b.	5 Year Average ANB Prior Year ANB			
	о. с.	Estimated School Count			
	d.	Estimated School Count Estimated Large School Count			
		2004-2005 Payments (estimated)			
	e.	District Student Funding	avaraga) v diatriat 5	VOOP.	
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide typical year ANB]		•	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	count) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school count]	chool count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	EMENT FUND GT	В:	
			Elementary	High School	
		unty	155 144 000 00	155 111 000 00	
	a.	Tax Year 2003 County Taxable Value			
	b.	FY 2003-04 County ANB (Budgeted)		4,696	
	c.	County Retirement Mill Value per ANB	16.49	33.04	
		trict	2 406 052 00	37/4	
	d.	Tax Year 2003 District Taxable Value		N/A	
	e.	FY 2003-04 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	17.84	N/A	
		tewide	20.50	41 15	
	** g.	Statewide Retirement Mill Value per ANB	20.68	41.15	

23.93

47.61

h.

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 32 Missoula
District: 0595 Clinton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	320,821.72	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	18,718.19	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	6,233,952.75	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,496,953.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	2,737.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	68,715.84	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	33,263.13	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	10,196.33	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0596 Swan Valley Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	SWA	N VALLEY K-6	29	12,709.76	116,817.80
M1	SWA	N VALLEY 7-8	16	79,432.56	85,876.00
2.	* DII	RECT STATE AID			131,791.75
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	76%
	* b.	BASE Budget			245,315.56
	* c.	Maximum Budget Limit			307,211.93
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			249,043.11
	* b.	FY 2003-2004 Maximum Budget			311,794.57
	* c.	FY 2003-2004 ANB			48
	* d.	FY 2003-2004 Adopted General F	und Budget		280,512.11
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	28,257.00
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			will receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	reshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		5,834.25
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		357.81
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	6,192.06
		orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	1,944.45

Dis	trict:	0596 Swan Valley Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			1,925.30
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperati	ve [5e X 0	.33]	641.67
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			2,566.97
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			8,401.22
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school count a	re subject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school coularge school count]	ınt) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT I	FUND GT	В:	
			ementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value155,14	· ·		
	b.	FY 2003-04 County ANB (Budgeted)	9,408	4,696	
	c.	County Retirement Mill Value per ANB	16.49	33.04	
		trict	71 105 00	NT/A	
	d.		71,185.00	N/A	
	e. f.	FY 2003-04 District ANB (Budgeted) District Debt Service Mill Value Per ANB	48 45.23	N/A N/A	
	1.	DISTITUTE DEUT SELVICE WITH VALUE FEI AIND	43.23	1 V / <i>P</i> A	

20.68

23.93

41.15

47.61

Statewide

g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0596 Swan Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	105,906.44	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,140.35	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	2,002,099.06	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,171,185.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	15,151.99	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	10,971.61	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	357.81	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0597 Seeley Lake Elem

1.	CERTIF	FIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Unit		ANB	Entitlement	Entitlement
E1	SEELEY I	LAKE K-6	144	14,298.48	578,404.80
M1	SEELEY I	LAKE 7-8	56	61,780.88	300,006.00
2.	* DIRECT	Γ STATE AID			426,657.11
3.	FY2005	BUDGET LIMITS			
	* a. Rec	quired % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	88%
	* b. BA	SE Budget			814,212.52
	* c. Ma	ximum Budget Limit			1,025,429.09
4.	PRIOR	YEAR INFORMATION FOR	BUDGETING:		
	* a. FY	2003-2004 BASE Budget			855,922.72
	* b. FY	2003-2004 Maximum Budget			1,081,844.20
	* c. FY	2003-2004 ANB			213
	* d. FY	2003-2004 Adopted General F	und Budget		1,025,713.00
	* e. FY	2003-2004 Over-BASE Levy A	As Submitted On Budge	et	169,790.28
	* f. FY	2003-2004 Equalization Status			Equalized EQ
5.		2003-2004 Equalization Status L EDUCATION FUNDING (Equalized EQ
5.	SPECIA NOTE: B	-	FY2004-2005): " means OPI records indi		
5.	SPECIA NOTE: B funding li	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes	FY2004-2005): " means OPI records indi = "No" means you have	NOT yet qualified.	vill receive the
5.	SPECIA NOTE: B funding li Block G	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status	FY2004-2005): " means OPI records indi = "No" means you have	NOT yet qualified.	vill receive the
5.	SPECIA NOTE: B funding li Block G	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status?	FY2004-2005): " means OPI records indi = "No" means you have	NOT yet qualified.	vill receive the Yes
5.	SPECIA NOTE: B funding li Block G Block G	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe	FY2004-2005): " means OPI records indi = "No" means you have	NOT yet qualified.	vill receive the Yes 129.65
5.	SPECIA NOTE: B funding li Block G Block G Instruction	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates	FY2004-2005): " means OPI records indi = "No" means you have r ANB GG] per ANB	NOT yet qualified.	Yes 129.65 43.21
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE	FY2004-2005): " means OPI records indi = "No" means you have r ANB GG] per ANB e Costs	NOT yet qualified.	Yes 129.65 43.21
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportionat	FY2004-2005): " means OPI records indi = "No" means you have r ANB GG] per ANB e Costs rments	NOT yet qualified.	Yes 129.65 43.21 1.2994876081
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol Special I * a. Ins	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportionat Education Allowable Cost Pay	FY2004-2005): " means OPI records indi = "No" means you have r ANB GG] per ANB e Costs rments ent [IBG rate X ANB]	NOT yet qualified.	vill receive the Yes 129.65 43.21 1.2994876081 25,930.00
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol Special 1 * a. Ins * b. Rel	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportionat Education Allowable Cost Pay tructional Block Grant Entitlem	FY2004-2005): " means OPI records indi = "No" means you have r ANB GG] per ANB e Costs ments ent [IBG rate X ANB] clement [RSBG rate X	NOT yet qualified. ANB]	vill receive the Yes 129.65 43.21 1.2994876081 25,930.00 N/A
5.	SPECIA NOTE: B funding li Block G Block G Instructic Related S Threshol Special I * a. Ins * b. Rel c. Rei	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportionat Education Allowable Cost Pay tructional Block Grant Entitlem lated Services Block Grant Entitlem	r ANB BG] per ANB e Costs ments ent [IBG rate X ANB] clement [RSBG rate X tte Costs (See Page 3)	NOT yet qualified. ANB]	vill receive the Yes 129.65 43.21 1.2994876081 25,930.00 N/A 7,758.28
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol Special I * a. Ins * b. Rel c. Rei * d. Tot	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportionat Education Allowable Cost Pay tructional Block Grant Entitlem lated Services Block Grant Entit imbursement for Disproportiona	r ANB	NOT yet qualified. ANB] St) [5a + 5b + 5c]	vill receive the Yes 129.65 43.21 1.2994876081 25,930.00 N/A 7,758.28

District: 0597 Seeley Lake Elem

Required	Local	Match
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*	f(i).	District's Required Match for IBG [5a X 0.33]	8,556.90
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,851.86
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	11,408.76
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	37,338.76

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
(Cou	nty		
ä	a.	Tax Year 2003 County Taxable Value1	55,144,892.00	155,144,892.00
ł	b.	FY 2003-04 County ANB (Budgeted)	9,408	4,696
(c.	County Retirement Mill Value per ANB	16.49	33.04
]	Dist	rict		
(d.	Tax Year 2003 District Taxable Value	5,700,305.00	N/A
6	e.	FY 2003-04 District ANB (Budgeted)	213	N/A
Í	f.	District Debt Service Mill Value Per ANB	26.76	N/A
	State	ewide		
k g	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
1	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0597 Seeley Lake Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	356,388.37	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	16,272.36	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	6,842,051.00	N/A
	(e)	District taxable valuation (Tax Year 2003)***	5,700,305.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,142.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	69,183.69	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	38,313.55	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	7,758.28	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	FRE	 NCHTOWN K-6	572	14,298.48	2,273,070.80
H1	FRE	NCHTOWN HS 9-12	379	220,646.00	1,999,793.50
M1	FRE	NCHTOWN 7-8	220	61,780.88	1,169,575.00
2.	* DII	RECT STATE AID			2,565,406.61
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)]	77%
	* b.	BASE Budget			4,887,871.36
	* c.	Maximum Budget Limit			6,114,075.48
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			4,838,545.17
	* b.	FY 2003-2004 Maximum Budget			6,074,337.27
	* c.	FY 2003-2004 ANB			1,199
	* d.	FY 2003-2004 Adopted General I	Fund Budget		5,734,836.79
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	896,291.62
	* f.	FY 2003-2004 Equalization Statu	S		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	er ANB		129.65
		ated Services Block Grant Rate [RS			
	Thr	eshold to Determine Disproportiona	ite Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		151,820.15
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	50,598.91
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		9,394.96
	* d.	Total Special Education Allowabl	e Cost Payment (Distric	et) [5a + 5b + 5c]	211,814.02
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
			· · · · · · · · · · · · · · · · · · ·		

District: 0599 Frenchtown K-12 Schools

Dis	trict:	0599 Frenchtown K-12 Schools			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			50,100.65
	f(ii) District's Required Match for RSBG [5b X 0.33]			16,697.64
	* f(ii	i) District's RSBG Match to be Paid by District to C	cooperative [5e X 0	.33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			66,798.29
	Mi	nimum Special Education Budget To Avoid Reve	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev			260 217 25
		[5a + 5b + 5f(iv)]			269,217.35
6.		EXIBILITY FUNDING (ESTIMATED):	1 1:	1 1 10 1	
	Cou	te: Statewide appropriation, school count, and large school nt.	of count are subject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statew district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	count) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large sc large school count]	hool count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value			
	b.	FY 2003-04 County ANB (Budgeted)		4,696	
	c.	County Retirement Mill Value per ANB	16.49	33.04	
		strict			
	d.	Tax Year 2003 District Taxable Value		11,943,585.00	
	e.	FY 2003-04 District ANB (Budgeted)		383	
	f.	District Debt Service Mill Value Per ANB	14.64	31.18	
	Sta	tewide			

20.68

23.93

41.15

47.61

** g.

h.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0599 Frenchtown K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,235,903.65	774,813.99
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	54,809.61	25,669.81
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	23,697,495.45	22,453,570.59
	(e)	District taxable valuation (Tax Year 2003)***	11,943,585.00	11,943,585.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	11,754.00	10,510.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	242,045.08	119,216.24	361,261.32
b.	FY2002-2003 amount to avoid reversion	175,430.32	84,498.22	259,928.54
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	5,630.22	3,764.74	9,394.96

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.